

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4 (3/97)	PDC OFFICE USE
	100690779
	04-14-2016

Candidate or Committee Name (Do not abbreviate. Include full name)
J. JOSEPH MCDERMOTT (Joe McDermott Surplus Funds)

Mailing Address
 PO Box 16254

City
 Seattle, WA

Zip + 4 98116	Office Sought (Candidates) STATE SENATOR	Election Date 2015
Report Period Covered From (last C-4) 03/01/16	To (end of period) 03/31/16	Final Report? Yes No X

***For PACs, Parties & Caucus Committees:** During this report period, did the committee make an **independent expenditure** (i.e., an expense not considered a contribution supporting or opposing a state or local candidate)?

RECEIPTS	*See next page	Yes	No
1. Previous total cash and in kind contributions (From line 8, last C-4) (if beginning a new campaign or calendar year, see instruction booklet)		\$	92,900.95
2. Cash received (From line 2, Schedule A)	\$	0.00	
3. In kind contributions received (From line 1, Schedule B).....		0.00	
4. Total cash and in kind contributions received this period (Line 2 plus 3).....			0.00
5. Loan principal repayments made (From line 2, Schedule L).....		0.00	
6. Corrections (From line 1 or 3, Schedule C)..... Show + or (-)		0.00	
7. Net adjustments this period (Combine line 5 & 6)..... Show + or (-)			0.00
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)			92,900.95
9. Total pledge payments due (From line 2, Schedule B).....		0.00	

EXPENDITURES		
10. Previous total cash and in kind expenditures (From line 17, last C-4) (if beginning a new campaign or calendar year, see instruction booklet)		56,000.95
11. Total cash expenditures (From line 4, Schedule A)	22,178.40	
12. In kind expenditures (goods & services) (From line 1, Schedule B)	0.00	
13. Total cash and in kind expenditures made this period (Line 11 plus line 12).....	22,178.40	
14. Loan principal repayments made (From line 2, Schedule L).....	0.00	
15. Corrections (From line 2 or 3, Schedule C)..... Show + or (-)	0.00	
16. Net adjustments this period (Combine lines 14 & 15)..... Show + or (-)		0.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16).....		78,179.35

CANDIDATES ONLY

	Won	Lost	Unopposed	Name not on ballot
Primary election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
General election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Treasurer's Daytime Telephone No.:
 (206) 382-5552

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	14,721.60
<small>[Line 18 should equal your bank account balance(s) plus your petty cash balance.]</small>	
19. Liabilities: (Sum of loans and debts owed)	0.00
20. Balance (Surplus or deficit) (Line 18 minus line 19)	14,721.60

CERTIFICATION: I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.

Candidate's Signature J. JOSEPH MCDERMOTT	Date 04/11/16	Treasurer's Signature Philip Lloyd	Date
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CASH RECEIPTS AND EXPENDITURE

SCHEDULE A
 to C4
(11/93)

2

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

J. JOSEPH MCDERMOTT (Joe McDermott Surplus Funds)

03/01/16

03/31/16

1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.

Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 0.00

CODES FOR CLASSIFYING EXPENDITURES: If one of the following codes is used to describe an expenditure, no other description is generally needed. The exceptions are:

- 1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, identify the candidate or committee in the Description block;
- 2) When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
- 3) If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum petition, use code "V" and provide the following information on an attached sheet: name and address of each person/entity compensated, amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures.

CODE
DEFINITIONS
ON NEXT PAGE

C - Contributions (monetary, in-kind & transfers)
 I - Independent Expenditures
 L - Literature, Brochures, Printing
 B - Broadcast Advertising (Radio, TV)
 N - Newspaper and Periodical Advertising
 O - Other Advertising (yard signs, buttons, etc.)
 V - Voter Signature Gathering

P - Postage, Mailing Permits
 S - Surveys and Polls
 F - Fundraising Event Expenses
 T - Travel, Accommodations, Meals
 M - Management/Consulting Services
 W - Wages, Salaries, Benefits
 G - General Operation and Overhead

3. EXPENDITURES

- a) Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- b) Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- c) For each payment to a candidate, campaign worker, PR firm, advertising agency or credit card company, attach a list of detailed expenses or copies of receipts/invoices supporting the payment.

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
N/A	Expenses of \$50 or less	N/A	N/A	47.17
03/01/16	JOSEPH GRANDE 3221 SW Avalon Way Apt 314 Seattle, WA 98126		Contribution Refund	500.00
03/01/16	ALAN PAINTER 8010 SE 60th St Mercer Island, WA 98040		Contribution Refund	750.00
03/01/16	MIKE MULICK 600 Broadway #330 Seattle, WA 98122		Contribution Refund	800.00
03/01/16	JASON FIORITO 2450 Shena Ter Gardnerville, NV 89410		Contribution Refund	500.00
03/01/16	ELIZABETH DAVIS 12265 Shorewood Ln SW Burien, WA 98146		Contribution Refund	700.00
03/01/16	SCOTT DAVIS 12265 Shorewood Ln SW Burien, WA 98146		Contribution Refund	250.00

Total from attached pages \$ 18,631.23

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 22,178.40

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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Candidate or Committee Name (Do not abbreviate. Use full name.)

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J. JOSEPH MCDERMOTT (Joe McDermott Surplus Funds)

03/01/16

03/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
03/03/16	JUDY PIGOTT 1718 Palm Ave SW Seattle, WA 98116		Contribution Refund	250.00
03/08/16	WASHINGTON STATE DEMOCRATS PO Box 4027 Seattle, WA 98194		Donation	1,000.00
03/08/16	MOLLY REED 12502 SW 148th St Vashon, WA 98070		Contribution Refund	625.00
03/08/16	RICHARD REED 12502 SW 148th St Vashon, WA 98070		Contribution Refund	875.00
03/08/16	PETER NEWBOULD 7426 44th Ave SW Seattle, WA 98136		Contribution Refund	600.00
03/10/16	JEAN BOSCH PO Box 13331 Seattle, WA 98013		Contribution Refund	250.00
03/10/16	JOSEPH HENKE 11824 SW Cedarhurst Rd Vashon, WA 98070		Contribution Refund	750.00
03/10/16	MARK NEWTON 4570 54th Ave SW Seattle, WA 98116		Contribution Refund	950.00
03/10/16	JENIFER ROBINSON 4537 40th Ave SW Seattle, WA 98116		Contribution Refund	250.00
03/10/16	NANCY WOODLAND 5023 42nd Ave SW Seattle, WA 98136		Contribution Refund	600.00
03/11/16	EMPLOYMENT SECURITY DEPARTMENT PO Box 34949 Seattle, WA 98124		Payroll Taxes	81.25
03/11/16	EMPLOYMENT SECURITY DEPARTMENT PO Box 34949 Seattle, WA 98124		Payroll Taxes	60.93

Page Total \$ 6,292.18

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

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03/01/16

03/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
03/11/16	SARAH STUART 3151 Alki Ave SW #33 Seattle, WA 98116		Contribution Refund	350.00
03/11/16	RACHEL BIANCHI 4220 S Angeline St Seattle, WA 98118		Contribution Refund	450.00
03/11/16	ANN HUSTON 4830 52nd Ave SW Seattle, WA 98116		Contribution Refund	250.00
03/11/16	DAGMAR CRONN 1046 S Elmgrove St Seattle, WA 98108		Contribution Refund	450.00
03/11/16	JUAN COTTO 522 Lakeside Ave S Apt 5 Seattle, WA 98144		Contribution Refund	100.00
03/14/16	LES TREALL 7020 18th Ave SW #J21 Seattle, WA 98106		Contribution Refund	250.00
03/14/16	JOSEPH WOODS 2331 N 60th St Seattle, WA 98103		Contribution Refund	200.00
03/14/16	TED BARKER 1623 44th Ave SW Seattle, WA 98116		Contribution Refund	225.00
03/14/16	KATHARINE JONES 21602 135th Ave SW Vashon, WA 98070		Contribution Refund	250.00
03/14/16	ELLEN KRITZMAN 10710 SW Cowan Rd Vashon, WA 98070		Contribution Refund	200.00
03/14/16	JUDY BARBOUR 1414 1st Ave W Apt 103 Seattle, WA 98119		Contribution Refund	250.00
03/14/16	ROLLIN A FATLAND 2720 3rd Ave Apt 313 Seattle, WA 98121		Contribution Refund	950.00

Page Total \$ 3,925.00

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 5

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03/01/16

03/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
03/14/16	RICK KOCH 36 S Hudson St Ste 116-234 Seattle, WA 98134		Contribution Refund	950.00
03/14/16	FRANK PODANY 4028 34th Ave SW Seattle, WA 98126		Contribution Refund	950.00
03/14/16	FRAN YEATTS 6012 3rd Ave NW Seattle, WA 98107		Contribution Refund	250.00
03/14/16	JAMES BUSH 308 E Republican St #208 Seattle, WA 98102		Contribution Refund	250.00
03/14/16	MARCELLA STONE-VEKICH 2830 SW Raymond St Unit 201 Seattle, WA 98126		Contribution Refund	550.00
03/14/16	MAX VEKICH 2830 SW Raymond St Unit 201 Seattle, WA 98126		Contribution Refund	100.00
03/14/16	EMMA AMIAD PO Box 876 Vashon, WA 98070		Contribution Refund	100.00
03/14/16	DENISE PASSINETTI 2720 3rd Ave Apt 313 Seattle, WA 98121		Contribution Refund	950.00
03/14/16	LARRY YOK 3321 36th Ave W Seattle, WA 98199		Contribution Refund	200.00
03/15/16	SUSAN SILVER 7525 SE 24th St #110 Mercer Island, WA 98040		Contribution Refund	500.00
03/15/16	STEVE BENOWITZ 25860 Gold Beach Dr SW Vashon, WA 98070		Contribution Refund	400.00
03/17/16	ANDREW KAMINS 1717 16th Ave #5 Seattle, WA 98122		Contribution Refund	200.00

Page Total \$ 5,400.00

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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03/01/16

03/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
03/17/16	JEFF CACY 3601 35th Ave SW Seattle, WA 98126		Contribution Refund	950.00
03/18/16	EMPLOYMENT SECURITY DEPARTMENT PO Box 34949 Seattle, WA 98124		Balance Due Fees/Penalties/Interest	164.05
03/18/16	JOHN ERIC ROLFSTAD 3828 Beach Dr SW #201 Seattle, WA 98116		Contribution Refund	950.00
03/25/16	ROBERT M EICHLER 3455 Hunts Point Rd Bellevue, WA 98004		Contribution Refund	950.00